



## Press Release

Annexure III

### RKEC Projects Limited

June 24, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Cash Credit (CC)	Long Term	10.00
2.	ICICI Bank	Bank Guarantee	Long Term	20.00
3.	Bandhan Bank	Cash Credit (CC)	Long Term	13.00
4.	Bandhan Bank	Bank Guarantee	Long Term	5.00
5.	Bank of Baroda	Cash Credit (CC)	Long Term	37.50
6.	Bank of Baroda	Term Loan-GECL	Long Term	13.75
7.	Bank of Baroda	Equipment Term Loan	Long Term	0.26
8.	Bank of Baroda	Bank Guarantee	Long Term	210.00
9.	Indian Bank	Cash Credit (CC)	Long Term	25.00
10.	Indian Bank	Bank Guarantee	Long Term	55.00
11.	Proposed	Cash Credit	Long Term	25.00
12.	Proposed	Bank Guarantee	Long Term	75.00

**Note:** BG's limits tenor is more than 1 year and also have LC as sublimit